

Oct 31, 2008

Return of deposit in amount of
\$ 10,000 sent in error from
Dean Del Masto's campaign account.

Invoice to be sent to EDA detailing
portion relating to campaign.

RICHARD T. McCARTHY, CMA

110 MARIA STREET, PETERBOROUGH, ONTARIO K9H 1B9

TEL. & FAX

(705) 742-4590

MEMO TO FILE

DATE: Dec 12/08

TO: file

FROM: Rid

REGARDING: Credit card deposits to EDA account relating to
MESSAGE: Campaign.

Contributions made to the campaign paid by credit cards had previously been recorded as contributions to be receipted for the campaign a/c. Since deposit cleared through EDA a/c, it is necessary to prepare receipts in EDA a/c & record as transfer to campaign. The following GT entry will adjust a/c's. Detail is attached:

	DR	CR
Contributions receipted	4,800.00	
Fundraising dinner	1,000.00	
Fundraising - Splice	250.00	
Transfers from EDA		6,050.00

THIS ONE COPY OF A MEMO AND ATTACHMENTS CAN BE KEPT IN CLIENT'S FILE

memo.wri

17,802.49

450.00

18,252.49

500001